

FORM F-65(UT-1)  
(10-14-2004)**SURVEY OF LOCAL  
GOVERNMENT FINANCES  
UTAH COUNTIES****FISCAL YEAR ENDED  
DECEMBER 31, 2004**

County

DAGGETT COUNTY  
P.O. BOX 218  
MANILA, UTAH 84046**INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.****Part I REVENUE****A. TAXES**

	Amount Omit cents
Property taxes	
General fund	563,612
Library	
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	96,327
Tort liability	
Other	1,595
	T01
<b>TOTAL PROPERTY TAXES</b>	<b>661,534</b>
General sales and use taxes	
Mass transit tax	
County option sales tax	71,036
Local sales tax	71,657
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
	T09
<b>TOTAL GENERAL SALES AND USE TAXES</b>	<b>142,693</b>
Special base sales taxes	
Transient room tax	54,144
Tourism - Transient room tax	
Tourism - Restaurant tax	15,175
Tourism - Short-term leasing	
	T19
<b>TOTAL SPECIAL BASE SALES TAXES</b>	<b>69,319</b>
Licenses and permits	T99 28,260
Fee in lieu	T01 62,119

**B. FEDERAL AID**Federal payments in lieu  
of taxes

All other Federal grants

**C. STATE AID**

1. Road fund allotments

2. Public welfare  
(including  
Medicaid)3. Other State  
grants4. **TOTAL (Sum of lines  
C2 and C3 ONLY)****D. FROM OTHER LOCAL  
GOVERNMENTS**

All purposes

**E. CHARGES AND  
MISCELLANEOUS REVENUE**

Hospital charges

Other fees and charges

Special assessments

Sale of real property

Interest earnings

Rents and royalties

Fines and forfeitures

Miscellaneous other revenue

Amount  
Omit cents

B30

98,609

B89

593,264

C46

369,214

C79

C89

426,643

426,643

D89

3,000

A36

A89

2,748,588

U01

U11

14,035

U20

85,582

U40

U99

59,942

U99

139,811

**TOTAL REVENUE (Sum of items A-E above)**

\$ 5,502,613

**CONTINUE ON PAGE 2 WITH PART II, ITEM F**

**Part II EXPENDITURES**

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

**F. DIRECT**

	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 342,658	E29 339,818	F29	G29
Judicial and legal	E25 57,968	E25 70,658	F25	G25
Financial administration*	E23 110,287	E23 8,997	F23	G23
Planning and zoning	E29 59,334	E29 21,393	F29	G29
Police protection (sheriff)	E62 879,633	E62 339,921	F62	G62 345,608
Fire protection	E24 31,900	E24 45,175	F24	G24 12,145
Corrections	E05 881,119	E05 489,719	F05	G05
Health	E32	E32 8,401	F32	G32
Welfare (including nursing homes)	E79	E79 74	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 169,816	E44 381,069	F44	G44 390,909
General public buildings	E31 38,838	E31 58,118	F31	G31
Parks and recreation	E61	E61 8,846	F61	G61
Libraries	E52	E52 12,857	F52	G52
Natural resources	E59 1,316	E59 7,942	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89	E89 49,864	F89	G89
Interest on debt		E89 122,217		
All other expenditures – Specify $\nearrow$	E89	E89 150,139	F89	G89
Salaries and wages for force account construction	F89			
<b>TOTAL DIRECT EXPENDITURES</b>	Z00 \$ 2,572,869	\$ 2,115,208	\$	\$ 748,662

**G. INTER-  
GOVERNMENTAL  
EXPENDITURES**

	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
Paid to state	L24 \$	L94	L32	L79	L52	L89
Paid to other local governments	M24	M94	M32	M79	M52	M89

\*Financial administration – Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

**Part III DEBT****H. LONG TERM GENERAL**

	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
All bonded debt	19X 2,611,894	29X	39X 135,894	44X	41X 2,476,000
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

**I. OTHER LONG TERM GENERAL OBLIGATIONS**

Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.)  
Specify *Z*

	Amount (Omit cents)				
	Outstanding balance 1/1/04 (1)	Issued FY04 (2)	Retired FY04 (3)	Balance 12/31/04 (4)	Year final payment due (5)
Lease purchase agreements	38,371		G89 38,371		
Accrued leave liability (sick leave and vacation)				111,952	

**J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2004**

	Amount (Omit cents)
Beginning of year	61V \$
End of year	64V \$

**K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2004**

	Amount (Omit cents)
Restricted fund balance	60 \$ 894,239
Available for appropriation	70 \$ 1,216,401
Total governmental funds balance	80 \$ 2,110,640

**L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2004**  
(Report all investments at book value.)

	DEBT SERVICE FUNDS Reserves held for redemption of long term debt	CAPITAL PROJECTS/ ENTERPRISE FUNDS Unexpended proceeds from bond sales	OTHER FUNDS All other funds except employee retirement funds
Cash and investments	W01	W31	W61 5,012,547

**M. DATA SUPPLIED BY**

Signature of official

Name of official (Please print)

Telephone

Area code

Number

Extension

Title

AUDITORS

8/24/05

Include this form with audit report/  
financial statement submitted to:

STATE AUDITOR  
UTAH STATE CAPITOL COMPLEX  
EAST OFFICE BUILDING, SUITE E310  
PO BOX 142310  
SALT LAKE CITY, UT 84114-2310

If you have any questions about the  
form, call or write:

KENT GODFREY  
OFFICE OF THE STATE AUDITOR  
UTAH STATE CAPITOL Complex  
EAST OFFICE BUILDING, SUITE, E310  
PO BOX 142310  
SALT LAKE CITY, UT 84114-2310  
(801) 538-1384 or 1-800-622-1243  
kgodfrey@utah.gov